



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period March 12, 2022 through March 18, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	3,971.08	101	Parks & Recreation	11,507.02
002	General Government	4,228.53	110	Library	34,133.18
003	Legal	9,603.02	112	Community Theater	21,250.00
004	Administration	170.08	114	Conference Center	1,200.00
005	Municipal Court	2,816.59	119	Public Works-Street Improvement	74.25
007	Human Resources	613.24	120	Public Works-Streets	63.24
009	Misc Financial Funds	142,050.94	146	Property Management	65,018.17
010	Finance	4,302.01	153	Emergency Medical Services	10,045.81
015	Information Technology	136.27	155	Capital Reserve Fund	1,873.70
018	Communications, Mktg & Engag	39.67	156	Criminal Justice	13,049.61
021	Planning & Community Develop	877.38	197	CHIP Loan Program	29,600.62
024	Public Works-Engineering	132,955.48	198	Community Dev Block Grants	2,741.84
026	Animal Shelter	516.51	303	PW Improvement Projects	16,526.88
031	Police	10,449.07	336	Water & Sewer Sys Improv Proj	82,335.72
032	Fire	3,535.15	354	Parks Capital Construction	4,615.61
038	Facilities/Maintenance	1,573.64	401	Public Works-Utilities	452,534.48
			402	Solid Waste Utility	1,672.48
TOTAL GENERAL FUND		\$ 317,838.66	425	Public Works-Transit	40,179.28
			440	Golf	27,005.45
			501	MVD-Transportation Services	196,554.11
			503	Self-Insurance	99,255.00
			505	Computer Reserve	50,189.03
			507	Telecommunications	613.65
			637	Police Pension	2,236.73
			638	Fire Pension	2,751.58
			661	Claims	60,607.47
			TOTAL CLAIMS		\$ 1,545,473.57

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President

